

## 2003-05 Balance Sheet

General Fund - State and Emergency Reserve Fund  
(Dollars in Millions)

### **Resources**

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Beginning Fund Balance (after 2003 Supplemental)	133.3
November 2002 Revenue Forecast	22,689.7
Local Government Infrastructure	(10.0)
Impact of SB 6835	60.0
Technical Revenue Changes	5.0
Elimination of Fiscal Year 2005 Initiative 728 Increase	220.7
	<hr/> 22,965.4
Transfers from Other Funds	94.3
Total Resources (Revenues plus Beginning Balance)	<hr/> <b>23,193.0</b>

### **Initiative 601 Expenditure Limit**

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November 2002 Limit as adjusted for 2003-05 Budget	23,715.4
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### **Expenditures**

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Governor's Proposed 2003-05 Budget	<b>22,979.4</b>
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### **Unrestricted General Fund Reserve**

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Unrestricted Balance	213.6
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### **Emergency Reserve Fund**

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Beginning Balance	55.1
Interest Earnings	1.9
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Total Reserves	270.7
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## Balance Sheet Detail for Revenues and Fund Transfers

### General Fund - State

(Dollars in Millions)

2003-05

#### Technical Revenue Changes

Amending the Definition of Business Successor	0.6
Changing the Basis of Interest on Tax Underpayments	0.4
Improving the Collection of Sales Tax at Special Events	4.0
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	5.0

#### Transfers from Other Funds

State Convention and Trade Center	10.0
County Sale/Use Tax Equalization	0.1
Municipal Sale/Use Tax Equalization	0.4
Landowner Contingency Fire Suppression	3.0
Asbestos Account	0.2
Industrial Insurance Premium Refund	0.6
Electrical License Account	7.0
Public Service Revolving Account	1.0
Site Closure Account	13.8
Agricultural Local Account	4.0
Insurance Commissioner's Regulatory	1.0
State Forest Nursery Revolving Account	0.5
State Treasurer's Service Account	19.0
Pollution Liability Insurance Program Trust	27.5
Dept of Retirement Systems Expense	1.5
Gambling Revolving Account	1.5
Pressure Systems Safety Account	1.0
Natural Resource Real Property Replacement	2.0
TESC Capital Projects Account	0.3
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	94.3